INVOICE

PARAMOUNT EXPORT CO.
175 FILBERT ST #201
OAKLAND CA 94607

.....PAGE TOTALS......

RET"L. NO. DEPT O079301 O6 DAIRY

SUPERVALU INC SANTA FE SPRINGS
15015 VALLEY VIEW AVE
SANTA FE SPRING CA 90670

| ROUTE | RBC | PAGE | RBC | PAGE | T | RBC | RBC | T |

A/R 381514 PROFIT CENO07 P.O. NUMBER P SUPERVALU LIST ACTIVITY BASED SELL UPC NS MFG ITEM WEIGHT ALLOWANCES DEAD NET SELL FEES ITEM CODE BRAND DESCRIPTION PACK SIZE FBT EKX PROFI**TIV**S REF# ADVANTG LANDED SERV D 7-10-25 PO=P00033192 FIRST TIME BUY Fl 755495 POM POM POMEGRANATE JU 8FZ 8-24150-40108 504 15.36 DUT OF STOCK ITEMS 752880 T.U. DAISY 2% LF COTTAGE CHSE 160Z b-73420-5162d 600 4 752881 T.U. DAISY 4% SM CRD COTG CHS 616 OZ D-73420-51640 609 4 752882 T.U. DAISY 2% SMALL CURD 624 OZ D-73420-52420 600 3 T.U. DAISY 4%SMALL CURD OZ 0-73420-52440 752883 100d 3 752892 SUP.SKNUDSEN KNUD SOUR CRM OZ b-49900-00013 608 1 753240 REDDI WIP WHP TOP XTRA CREAM 6.50Z D-70272-23203 707 OUT 12 1 SUP.SSTARBUCKS ICD ESPR CRML MACH 754139 40FZ D-48500-20129 2400 3 765105 TILLAMOOK MONTEREY JACK CHS OZ 0-72830-00553 OUT 128 608 2 766297 OUT FRIGO 400 SHRED PARMESAN CUP 125 OZ D-41716-15007 1 777516 SARGENTO BB WHCH CSH&RSN 3P 4.50Z D-46100-00942 108 2 44.5 0Z b-46100-00943 SUP.SSARGENTO BB PJK PNTS&RSN 3P 108 777517 PROFIT % ALLOWANCE SRP QTY ADVANTAGE EXTENSION

THIS INVOICE CONTAINS CONFIDENTIAL INFORMATION BETWEEN SUPERVALU AND RETAILER.

DO NOT DISCLOSE TO THIRD PARTIES.

INVOICE

PARAMOUNT EXPORT CO.
175 FILBERT ST #201
OAKLAND CA 94607

0079301 06 DAIRY

DISTRIBUTION CENTER
SUPERVALU INC SANTA FE SPRINGS
15015 VALLEY VIEW AVE
SANTA FE SPRING CA 90670

A/R 381514 PROFIT CENO07 D 7-10-25 DATE->071025 TIME->0030 4174 LBS 129.1 CUBE ***** ****** TOTALS REG REPACK GROSS PROFIT PRODUCT PRODUCT MFG ALLOWNCE PERFORMANCE FEE FEE/FRT DESC AVGCST DOLLAR\$ PCT% EXTENSION CATGRY QTY QTY S.R.P. NET COST FEE \$\$ NON-FEE DOLLAR\$ PCT% DOLLAR\$ PCT% SERVICE PCT% FRGT\$ PCT% TTL \$ PCT% 6 DAIR 225 REGULAR 36.05 8110.14-8344.96 234.82 8110.14 6 DAIR 225 NETCOST 36.05 8110.14-8110.14 8344.96 234.82 8110.14 TOT INV 8110.14 LESS DAMAGE ALLOWANCE 12.25 * NET INVOICE TOTAL 8097.89 **** MISC INVOICE TOTAL **** RETAINED ALLOWANCES\$ TOTAL ALLOWANCES 234.82 PCT PCT % TAX RATES STATE TAX (1) STATE TAX (2) STATE TAX (3) 6.000 COUNTY TAX 3.500 CITY TAX .750 CONSUMER TAX CRV NON TAXABLE \$ 8110.14 GROCERY TAXABLE \$ NON GROCERY TAXABLES \$ CA FDA ORGANIC PROCESSED FOOD REGISTRATION #99250 EXP DATE: 08/24/2025 THE PERISHABLE AGRICULTURE COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURE COMMODITIES ACT. 1930(7 U.S.C. 499E(C)). IN ADDITION. THE BEEF, PORK, LAMB AND POULTRY COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE APPLICABLE STATUTORY TRUSTS AUTHORIZED BY THE PACKERS AND STOCKYARDS ACT OF 1921 (7 U.S.C SECTIONS 196(B) AND 197(B)). UNTIL FULL PAYMENT IS RECEIVED. THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES. AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES. A FINANCE CHARGE CALCULATED AT THE RATE OF 1.5% PER MONTH (18% ANNUALLY), OR AT THE HIGHEST RATE PERMITTED BY LAW, WILL BE APPLIED TO ALL PAST DUE ACCOUNTS, IN ADDITION, SHOULD ANY ACTION BE COMMENCED BETWEEN THE PARTIES TO THIS CONTRACT CONCERNING THE SUMS DUE OR THE RIGHTS AND DUTIES OF ANY PARTY TO THIS CONTRACT OR THE INTERPRETATION OF THIS CONTRACT. THE PREVAILING PARTY IN SUCH ACTION SHALL BE ENTITLED TO. IN ADDITION TO SUCH OTHER RELIEF AS MAY BE GRANTED. AN AWARD FOR THE ACTUAL ATTORNEY'S FEES AND COSTS IN BRINGING THE ACTION AND/OR ENFORCING ANY JUDGEMENT GRANTED IN THE ACTION. VOUCHER/A00039457 RM 7/23